

STATE OF TENNESSEE
COUNTY - BY - COUNTY ANALYSIS
SHELBY COUNTY SUMMARY SHEET

Description	<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-2012</u>
Schedule A-1 and A-2 - State Tax Collections	\$155,936,700	\$168,432,600	\$174,664,600
Schedule B - K-12 Education	606,101,300	635,488,200	643,597,300
Schedule C - Health and Social Services	429,474,200	520,053,000	654,167,700
Schedule D - Law, Safety and Corrections	113,074,000	118,368,500	117,628,400
Schedule E - Recreation, Tourism and Preservation	26,612,500	30,677,000	30,862,100
Schedule F - Economic Development and Higher Education	273,193,500	316,454,800	256,916,600
Schedule G - Capital Outlay	-	-	17,885,000
Schedule H - Transportation	15,019,000	18,306,100	18,218,800
Total	<u>\$1,619,411,200</u>	<u>\$1,807,780,200</u>	<u>\$1,913,940,500</u>

<p align="center">STATE TAX COLLECTIONS SHARED WITH LOCAL GOVERNMENTS OF SHELBY COUNTY</p>

<u>2010-2011 City Taxes</u>	<u>Arlington</u>	<u>Bartlett</u>	<u>Collierville</u>	<u>Germantown</u>	<u>Lakeland</u>	<u>Memphis</u>	<u>Millington</u>
Gas and Motor Fuel	\$286,200	\$1,384,300	\$1,306,200	\$1,208,100	\$319,800	\$20,318,900	\$307,600
Income	31,200	195,600	502,300	1,721,300	88,700	7,306,000	7,800
Beer	5,100	24,500	23,100	21,400	5,700	359,600	5,400
TVA Replacement	109,200	528,400	498,600	461,100	122,100	7,953,100	117,400
Sales	642,500	3,107,800	2,932,400	2,712,200	718,000	57,472,500	690,500
Mixed Drink	5,100	47,600	124,000	67,400	2,000	2,600,600	27,000
Excise	1,500	10,800	9,300	7,700	-	144,300	11,900
Telecom	800	3,800	3,600	3,300	900	55,600	800
Business	95,600	1,113,600	763,000	510,800	71,400	11,648,700	312,800
2010-2011 Total	\$1,177,200	\$6,416,400	\$6,162,500	\$6,713,300	\$1,328,600	\$107,859,300	\$1,481,200
Proj. 2011-2012	\$1,220,800	\$6,653,800	\$6,390,500	\$6,961,700	\$1,377,800	\$111,850,100	\$1,536,000

<u>2010-2011 County Taxes</u>	<u>Shelby County</u>		
Gas and Motor Fuel	\$9,897,800		
Severance	110,900		
Mixed Drink	3,197,300		
Income	1,245,800	Total County	\$37,294,500
Beer	18,700	Total City	<u>\$131,138,100</u>
Alcoholic Beverage	971,500	2010-2011 Total:	<u>\$168,432,600</u>
TVA Replacement	6,980,900		
Excise	320,200		
Telecom	76,000	Total County	\$38,674,400
Business	14,475,300	Total City	<u>\$135,990,200</u>
2010-2011 Total	\$37,294,500	Projected	
Proj. 2011-2012 Total	\$38,674,400	2011-2012 Total:	<u>\$174,664,600</u>

STATE TAX COLLECTIONS SHARED WITH LOCAL GOVERNMENTS OF SHELBY COUNTY

2009-2010 City Taxes	<u>Arlington</u>	<u>Bartlett</u>	<u>Collierville</u>	<u>Germantown</u>	<u>Lakeland</u>	<u>Memphis</u>	<u>Millington</u>
Gas and Motor Fuel	\$277,700	\$1,343,400	\$1,267,600	\$1,172,400	\$310,400	\$19,719,300	\$298,500
Income	11,800	364,100	736,100	2,427,600	111,700	11,715,900	29,200
Beer	4,800	23,300	22,000	20,300	5,400	341,500	5,200
TVA Replacement	106,800	516,500	487,400	450,800	119,300	7,778,600	114,800
Sales	617,900	2,988,800	2,820,100	2,608,300	690,500	58,601,700	664,100
Mixed Drinks	4,000	48,100	118,100	63,000	1,600	2,565,900	25,200
Excise	2,100	42,600	27,000	68,000	-	612,100	14,800
Telecom	800	3,900	3,700	3,400	900	56,800	900
Business	26,700	527,900	356,700	125,500	30,500	3,992,300	196,900
2009-2010 Total	<u>\$1,052,600</u>	<u>\$5,858,600</u>	<u>\$5,838,700</u>	<u>\$6,939,300</u>	<u>\$1,270,300</u>	<u>\$105,384,100</u>	<u>\$1,349,600</u>

2009-2010 County Taxes	<u>Shelby County</u>		
Gas and Motor Fuel	\$9,600,700		
Severance	91,100		
Mixed Drink	3,178,100		
Income	1,264,000	Total County	\$28,243,700
Beer	17,800	Total City	\$127,692,900
Alcoholic Beverage	931,700	2009-2010 Total:	<u>\$155,936,600</u>
TVA Replacement	6,825,400		
Excise	1,237,300		
Telecom	77,600		
Business	5,020,100		
2009-2010 Total	<u>\$28,243,700</u>		

*Business taxes were distributed to counties beginning October 2009. Therefore, the data shown above is for October through June.

**K-12 EDUCATION APPROPRIATIONS
OF SHELBY COUNTY**

Description	2009-2010		2010-2011		2011-2012	
	County	City*	County	City*	County	City*
Basic Education Program (State & ARRA)	\$170,788,000	\$417,282,000	\$177,499,000	\$437,769,400	\$181,185,000	\$438,142,000
Career Ladder	1,668,900	3,711,100	1,504,000	3,293,200	1,443,800	3,161,400
Child Nutrition Program	184,000	540,900	184,500	546,800	184,500	546,800
Coordinated School Health Program	-	-	-	-	180,000	355,000
Driver Education	-	227,500	-	198,500	-	213,000
Early Childhood Education	831,000	7,502,600	1,215,600	9,725,200	1,237,200	9,897,400
Educational TV	-	57,100	-	107,100	-	508,100
Extended Contract	-	-	-	-	454,900	1,759,100
Family Resource Centers	-	-	-	-	29,300	176,000
Field Service Centers	-	257,700	-	329,700	-	329,700
Governor's Schools	-	291,600	-	320,100	-	320,100
Lottery for After School Program	-	1,483,500	-	1,503,500	-	1,223,900
Museums	-	-	-	-	-	197,200
Safe Schools	86,400	209,000	-	-	222,600	538,700
TN Early Intervention Services	980,000	-	1,291,600	-	1,291,600	-
Total	\$174,538,300	\$431,563,000	\$181,694,700	\$453,793,500	\$186,228,900	\$457,368,400

* Memphis City

HEALTH AND SOCIAL SERVICES APPROPRIATIONS OF SHELBY COUNTY

State Agency Benefit	2009-2010	2010-2011	2011-2012
CHILDREN'S SERVICES			
Adoption Services	\$4,977,000	\$4,839,700	\$5,080,900
Child & Family Management	8,451,300	8,432,400	8,246,400
Community Treatment Facilities	334,800	234,700	-
Custody Services	14,032,500	15,192,000	15,566,400
Family Support Services	1,430,100	1,181,600	1,181,600
Needs Assessment	705,000	797,400	797,400
COMMISSION ON AGING			
Guardianship Program	125,700	123,700	116,300
Home and Community Based Services	1,424,300	1,182,300	1,295,800
Homemaker Program	51,000	49,300	49,300
Senior Citizens Centers	55,200	55,200	55,200
COMMISSION ON CHILDREN AND YOUTH			
CASA	15,000	15,000	15,000
Juvenile Justice Programs	9,000	9,000	9,000
COVER TENNESSEE			
AccessTN	1,853,200	1,852,700	1,852,800
CoverKids	4,496,400	5,034,600	6,984,400
CoverRx	528,200	563,900	781,600
CoverTN	849,700	790,300	883,000
FINANCE & ADMINISTRATION			
Electronic Health Initiative	801,700	541,300	929,000
HEALTH			
Health Services	15,105,800	15,333,100	16,018,800
Laboratory Services	1,006,200	1,010,000	1,000,100
Licensure & Regulation	2,115,700	2,767,900	2,706,500
Office of Policy, Planning, and Assessment	415,700	646,500	629,400
HUMAN SERVICES			
Child Care Benefits	10,460,500	6,915,000	6,749,100
Child Support	2,560,500	4,382,100	4,377,800
Community Services	376,400	310,500	287,000
Family Assistance Services	10,126,100	13,983,900	13,419,300
Field Operations	1,681,600	1,733,700	1,774,700
Temporary Cash Assistance	1,699,400	6,726,400	6,622,200
Vocational Rehabilitation	940,300	1,243,200	1,634,400
INTELLECTUAL & DEVELOPMENTAL DISABILITIES			
Arlington Developmental Center	1,399,300	-	-
Intellectual and Developmental Disabilities	19,269,900	3,106,600	2,759,900
West TN Regional Office	535,400	1,045,800	925,300
West TN Resource Center	351,000	-	92,100
MENTAL HEALTH			
Alcohol and Drug Treatment and Prevention Services	3,551,300	3,986,900	5,544,000
Memphis Mental Health Institute	16,456,600	13,319,700	18,294,800
Mental Health	5,574,100	7,319,900	4,128,000

HEALTH AND SOCIAL SERVICES APPROPRIATIONS OF SHELBY COUNTY

State Agency Benefit	2009-2010	2010-2011	2011-2012
TENNCARE			
Centers of Excellence for Children	\$492,900	\$525,500	\$459,700
Infant Mortality Prevention	114,700	120,400	236,600
Intellectual Disabilities Services	43,252,800	46,987,700	56,597,100
Medical Services	198,707,000	257,266,700	356,861,300
Medicare Services	31,043,000	44,901,200	54,437,700
Supplemental Payments	17,002,000	39,564,400	48,205,000
Womens Health Initiative	126,700	474,300	633,900
TENNESSEE TAX REBATE PROGRAM	4,205,800	4,535,500	4,853,000
VETERANS AFFAIRS			
Field Offices	157,200	161,200	167,600
Veterans Cemeteries	606,200	789,800	908,300
Total	\$429,474,200	\$520,053,000	\$654,167,700

**LAW, SAFETY, AND
CORRECTION APPROPRIATIONS
OF SHELBY COUNTY**

State Agency Benefit	2009-2010	2010-2011	2011-2012
COMMERCE & INSURANCE			
911 Emergency Communications	\$3,796,700	\$3,866,300	\$6,279,500
Fire and Codes Enforcement Academy	63,800	64,200	65,000
Firefighters' Pay Supplement	1,231,200	1,219,800	1,364,400
Law Enforcement Training Academy	34,800	22,800	22,800
Police Pay Supplement	1,723,300	1,841,700	1,896,900
CORRECTION			
Mark Luttrell Correctional Facility	13,070,100	13,681,300	13,549,600
State Prosecutions	48,876,500	50,788,700	45,626,800
COURT SYSTEM			
Appellate and Trial Courts	8,222,700	8,170,500	8,254,800
Civil Legal Representation	598,600	589,000	589,000
Indigent Defendant's Counsel	5,142,800	5,438,900	5,911,600
CRIMINAL INJURIES COMPENSATION FUND	3,742,300	3,694,600	4,202,300
DISTRICT ATTORNEYS GENERAL			
District Attorneys General	7,998,200	7,537,300	7,647,500
FINANCE & ADMINISTRATION			
Drug Court Grants	271,600	265,000	450,000
Internet Crimes Against Children	116,900	240,000	197,000
MILITARY			
Armories Maintenance	14,900	16,000	16,000
Armories Utilities	3,500	33,000	33,000
Disaster Relief Grants	22,600	600,000	600,000
Emergency Management	-	200,000	200,000
Tennessee Air National Guard	298,300	768,000	729,500
Tennessee Army National Guard	100	30,000	30,000
PROBATION & PAROLE			
Adult Field Services	7,996,400	8,057,600	8,990,700
Community Correction Programs	1,838,400	1,900,700	1,900,700
PUBLIC DEFENDERS	3,020,700	2,990,800	3,106,100
SAFETY			
Driver Control	212,000	953,900	997,100
Law Enforcement	2,698,100	3,305,900	3,038,700
TENNESSEE BUREAU OF INVESTIGATIONS			
Criminal Investigations	2,079,500	2,092,500	1,929,400
Total	\$113,074,000	\$118,368,500	\$117,628,400

**RECREATION AND RESOURCES DEVELOPMENT
APPROPRIATIONS BENEFITING RESIDENTS
OF SHELBY COUNTY**

State Agency Benefit	2009-2010	2010-2011	2011-2012
ENVIRONMENT & CONSERVATION			
Conservation	\$350,000	\$1,420,400	\$1,420,400
Environment	13,841,400	17,049,700	17,271,500
Historical Commission Grants	134,400	185,400	114,400
Parks	10,243,300	9,979,400	9,964,200
SECRETARY OF STATE			
Regional Libraries	91,000	91,000	45,500
TENNESSEE ARTS COMMISSION GRANTS	1,081,300	934,800	1,005,700
TOURIST DEVELOPMENT			
Tourist Development	-	-	8,000
Welcome Centers	214,300	214,300	214,300
WILDLIFE RESOURCES	656,800	802,000	818,100
Total	\$26,612,500	\$30,677,000	\$30,862,100

<p align="center">ECONOMIC DEVELOPMENT AND HIGHER EDUCATION APPROPRIATIONS OF SHELBY COUNTY</p>
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State Agency Benefit	2009-2010	2010-2011	2011-2012
AGRICULTURE			
Agricultural Enhancement Program	\$197,400	\$141,300	\$27,800
Agricultural Fairs and Promotional Activities	300	200	200
Agricultural Resources Conservation Fund	9,700	12,900	12,900
Soil Conservation Districts	3,900	3,900	3,900
ECONOMIC & COMMUNITY DEVELOPMENT			
Community Development	20,300	20,100	28,800
Development District Grants	131,900	131,900	131,900
FastTrack Development Program	383,800	5,020,700	1,348,800
HIGHER EDUCATION			
Centers of Emphasis	188,600	186,400	172,400
Centers of Excellence	4,666,500	4,538,400	4,190,100
Contract Education	504,800	430,900	529,000
Southwest TN CC	36,168,400	40,344,600	32,460,800
Tennessee Technology Centers	3,864,200	4,234,000	3,722,000
TSU Cooperative Education	31,000	36,000	31,000
University of Memphis	107,152,500	124,495,100	103,910,300
UT Agricultural Extension Service	229,300	257,900	157,800
UT Center for Health Services	69,260,200	77,785,700	63,534,200
UT College of Medicine	43,248,900	51,791,200	40,156,600
UT County Technical Assistance Service	1,800	1,800	1,600
UT Family Medicine	2,490,300	2,748,100	2,759,700
UT Institute for Public Service	135,500	129,400	114,900
UT Knoxville	1,735,000	840,000	-
UT Municipal Technical Advisory Service	44,200	46,300	40,700
LABOR & WORKFORCE DEVELOPMENT			
Adult Basic Education	360,600	551,300	541,000
Labor Standards	132,500	169,800	169,800
TOSHA	515,700	688,300	688,300
Workers' Compensation	1,716,200	1,848,600	2,182,100
Total	\$273,193,500	\$316,454,800	\$256,916,600

<p style="text-align: center;">CAPITAL OUTLAY FISCAL YEAR 2011-2012 APPROPRIATIONS OF SHELBY COUNTY</p>
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<u>Project</u>	<u>Total State Dollars</u>
Arlington Facility Services Complex Exterior Updates	\$500,000
National Civil Rights Museum	
Capital Grant	2,450,000
Maintenance Grant	300,000
SW TN CC Union Camps Mechanical Sys. Updates	1,020,000
University of Memphis Various Facility Roof Replacements	5,600,000
University of Tennessee	
UTHSC Alexander Bldg. Improvements	3,130,000
UTHSC Pharmacy Bldg. Sixth Floor	4,500,000
Veterans Affairs	
WTN Veterans Cemetery Addition to Admin. Bldg.	210,000
WTN Veterans Cemetery Paving	175,000
Total	<u><u>\$17,885,000</u></u>

<p style="text-align: center;">TRANSPORTATION OBLIGATIONS FOR HIGHWAY AND CONSTRUCTION OF SHELBY COUNTY</p>
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<u>State Agency Local</u>	<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-2012</u>
TRANSPORTATION			
Bridge Replacement - State Grants	\$50,200	\$50,200	\$50,200
Highway Betterments and Maintenance	3,699,700	3,996,800	4,038,200
Safe Growth Grants	242,100	242,100	283,100
State Aid	1,037,000	1,037,000	1,037,300
Total Highway Construction	9,990,000	12,980,000	12,810,000
Total	\$15,019,000	\$18,306,100	\$18,218,800